

CITY OF LODI

1956-1957
BUDGET
CITY of LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY
CITY MANAGER
H. D. WELLER

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CITY OF LODI
LODI, CALIFORNIA

July 10, 1956

The Honorable Mayor and
Members of the City Council

Gentlemen:

There is presented herewith the annual Budget of the City of Lodi for the fiscal year beginning July 1, 1956 and ending June 30, 1957. The amount required to finance this program is \$2,085,445, including provision for the City Library and appropriations to Capital Reserve accounts.

As in the past several years, the printed Budget document represents appropriations actually approved by the City Council after public hearings prior to the first day of the new fiscal period, with the exception of Capital Reserve items not yet formally determined.

COMPARISON WITH 1955-56

The total Budget of \$2,085,445 compares with \$1,803,588 actually expended in 1955-56 operations, a gross increase of approximately \$282,000. While it is neither accurate nor particularly significant to make direct comparisons, the following points may serve to bring this apparent difference more properly into focus:

1. Appropriations of \$100,000 to the Capital Outlay Fund and \$50,000 to the Utility Outlay Fund were made in 1955-56; the proposals for 1956-57 are \$150,000 and \$100,000, respectively. A large portion of the budget increase is therefore being assigned to reserve accounts.
2. By reason of continuing system growth and the function of our new bulk power contract with the Pacific Gas and Electric Company, our estimated costs for electricity will be \$38,000 higher than for 1955-56. This is obviously an operating expense of the electric system, and will be reflected in greater revenues for the coming year.
3. Without consideration of step increases, promotions and re-assignments, the general salary increase granted on January 1, 1956 will be operative for the full year of 1956-57 and will result in additional payroll costs of \$18,500.
4. Contained in the 1956-57 Budget is a provision for 5 additional men in the Fire Department, for whom direct payroll costs will amount to \$19,000.
5. Supplementation of our local retirement system with the Federal Old Age and Survivor's Insurance program will require a contribution of \$12,500 during 1956-57.
6. The 1956-57 Budget contemplates a substantially larger street construction and maintenance program than has been considered necessary in the past, and State Gasoline Tax expenditures will be \$60,300 higher than in fiscal 1955-56. This program will not affect local revenue requirements.

These factors account for all but about \$34,000 of the gross difference in the two Budgets. In addition, of course, it should be pointed out that the 1956-57 document includes a \$40,000 appropriation to the Contingent Fund to cover any expenses which cannot be anticipated. This appropriation, as its name implies, does not constitute a true expenditure except to the extent that emergency demands may be made upon it. The total figure given for 1955-56, on the other hand, represents funds actually expended through the fiscal year as recorded on the books of the City.

The 1956-57 Budget, in fact, contemplates very little change in service levels except for the increased Fire Department manpower and the more extensive street program already mentioned. By reason of the City's continuing growth, however, slight reductions in service must be expected during the year, and the maintenance of adequate levels must inevitably require some annual increases in the cost of government. Every effort will of course be made to contain the growing demands within our existing revenue structure.

ANNIVERSARY YEAR

The year 1956 marks the Fiftieth Anniversary of the City's incorporation, and the Budget submitted herewith reflects to a high degree the growth which has occurred over this period. By reason of our municipal water and electric operations, City expenditures are an especially sensitive index of progress.

City area has more than quadrupled since our incorporation in 1906; our population has increased nearly ten-fold. Since its beginning with fewer than 500 customers, using little more than 900,000 kilowatt-hours of electricity per year, our electric system has grown to serve nearly 7,000 accounts, and our annual requirements now exceed 42,000,000 kilowatt-hours. As a measure of rising budget needs, bulk power costs in 1910 approximated \$10,000 per year and are estimated to reach \$345,000 in fiscal 1956-57.

We are now experiencing an extremely critical period in our Municipal existence, one which probably more than any other requires the highest degree of intelligent leadership and understanding. We have reached that stage of development which compels major changes in the municipal plant, without which public services must inevitably suffer. A city typically grows for a time within a rigid framework of organization and facilities, but it will periodically reach the limit of that framework and a new one must be found. Such a challenge is now before us.

Our growth in the six-year period since 1950 has not been spectacular by comparison with that in many other areas, but it has continued at a pace which creates urgent and substantial problems. Population has increased by 35%; physical area by nearly 40%. We have completed 27 annexations since 1950, more than were undertaken in the first 42 years of the City's history. We have added 15 miles to the street system which must be maintained and policed; the consumption of electricity has increased by well over 50%. More than \$25,000,000 in private construction has been completed, representing several thousand new buildings to be protected against fire and other hazards.

SERVICE NEEDS AND GROWTH

Our current rate of population growth approximates 1,000 per year. As a general measure of the problem, it may be of interest to note the impact of such an increase upon the Municipal system. Based on past experience, a new population of 1,000 will:

1. Require the addition of 3 employees to provide police and fire protection.
2. Require the addition of 5 employees for utilities service, street maintenance, public works and general administration.
3. Create about \$3,500,000 in additional insured values to be protected against fire, theft and other hazards.
4. Need in conjunction with their homes about 2.5 miles of new streets to be maintained, repaired and patrolled by the City.
5. Consume about 2,250,000 kilowatt-hours of electricity per year.
6. Use about 160,000,000 gallons of water per year, of which about 55,000,000 gallons must be processed as waste at the sewage plant.

Bearing in mind that growth of this magnitude has been in progress for at least six years to date, the need for larger facilities is not surprising, nor is the fact that the Municipal Budget has shown a steady increase.

An important and progressive step in meeting future requirements was taken by the City Council in October of 1955, when a comprehensive master plan for the City was adopted. To make this tool fully effective, however, it is necessary that a capable planning technician be appointed to assist the Council and Planning Commission in the application and modification of the plan. The employment of such a person has been authorized and it is hoped that the position can be adequately filled in 1956-57.

CAPITAL OUTLAY PROGRAM

Another vital factor in meeting the challenge of growth is the development and effectuation of a long-range capital outlay program. The City Council has had preliminary studies of such a program under consideration for the past year, and formal initiation should be forthcoming early in 1956-57.

The importance of a careful and intelligent decision on capital outlay needs cannot be over-stated. It is essential not only that the projects themselves be evaluated in terms of total community need, but also that priorities be determined to the greatest extent possible in the light of available resources.

This is not to say that necessity should be subordinated to financial expediency, but only that political convenience should not be permitted to dictate the method of financing employed. Generally speaking, the City of Lodi has followed since its incorporation a "pay-as-you-go" policy, and only infrequently have bonds been issued. No bonds have been marketed since 1923, and the City has been free of any special debt levy since fiscal 1947-48, a position enjoyed by few public agencies in this State. While bonding is certainly a recognized fiscal alternative, in view of the course followed so long in Lodi it will presumably be considered only as an alternative.

Since 1948-49, the City Council has regularly appropriated funds for capital outlay projects, and slightly more than \$330,000 was available for this purpose as of June 30, 1956. Assuming a continuation of this policy, it would appear that a great proportion, if not all, of any realistic capital outlay program could be currently financed.

The importance of a well-conceived and carefully managed capital schedule, however, is demonstrated by the City's experience in the 1940's. Beginning in fiscal 1940-41, a General Fund balance of approximately \$76,000 existed. Additions to the balance were made during the war years, and at the end of 1945-46 more than \$584,000 was available. A number of major projects were immediately approved, and by June 30, 1948, an actual deficit of over \$21,000 existed, not counting substantial obligations which had to be met from revenues of the following year. No criticism of the projects constructed from these funds is intended, but the record strongly suggests a lack of advance planning and understanding of long-term implications.

Reserve appropriations have since been formalized and budgetary controls adopted, but it would be a mistake to assume that a similar situation could not arise if thorough study and consideration are not given to the capital program now in prospect. This is not a responsibility of the City Council alone, but one which is shared by all administrative officials and most emphatically by each citizen interested in the welfare of his community.

1955-56 SUMMARY

A number of events took place in fiscal 1955-56 which affected the City's position in that year and will have a continuing influence in 1956-57. These include:

1. The City Council acted to increase the rates for water service by approximately one-third, effective August 1, 1955. This represented the first rate change since 1910 and was considered necessary to offset the rising costs of service. The increase, in effect for 11 months of the year, produced about \$42,000 in additional revenue for 1955-56 and is estimated to return about \$55,000 in excess of the former charges in 1956-57.
2. For the first time since 1936, the City Council authorized an increase in electric rates, effective October 1, 1955, compelled largely by a very substantial rise in the cost of bulk energy purchased from the Pacific Gas & Electric Company. Negotiations with the Company, conducted jointly with 9 other municipal customers under our leadership, were carried on for more than a year, and resulted finally in a new 7-year contract at rates which will have saved the City more than \$200,000 by comparison with the regular filed tariff. The additional revenue from our new distribution rates approximated \$73,000 for the part-year of 1955-56 and is estimated to return \$96,000 in fiscal 1956-57. Much of this new revenue will, of course, be required to meet the higher costs under our new power contract.
3. A general salary increase of approximately 5.1% was granted all department heads and City employees as of January 1, 1956. The added direct operating cost of slightly more than \$18,500 was not included in the 1955-56 Budget and was therefore charged against the Contingent Fund. The full annual effect of \$37,000 has been taken into account in the operating figures for 1956-57.
4. The Christmas floods of 1955 which devastated so large an area of the State resulted in definable local costs of approximately \$14,500. These expenses were obviously unbudgeted and were therefore charged against the annual Contingent Fund.
5. As a result of a referendum election held on May 11, 1956, Federal Old Age and Survivor's Insurance coverage was extended to eligible City employees, effective January 1, 1955. Benefits are in addition to those provided under the existing local retirement system, but cannot under present Federal

law be given to uniformed police and fire personnel. Retroactive employer contributions amounting to \$14,200 were made by the City in 1955-56, and are being matched by the employees affected. A study is now in progress to determine the extent to which it may be possible to augment retirement benefits for employees not eligible for OASI coverage, and it is expected that a recommendation will be made to the City Council on this matter during fiscal 1956-57. The retroactive payments referred to above were not specifically budgeted and therefore became a charge against the Contingent Fund.

6. The new City policy covering the extension of utilities to subdivisions, while adopted in fiscal 1954-55, did not become fully operative until last year. The policy now provides that deposits made by the subdivider to cover the costs of water and sanitary sewer installations are no longer subject to refund, and it is to be expected that a substantial reduction in our net costs for utilities extensions will become evident as a result.

7. The State Division of Beaches and Parks presented a request for funds at the 1955 Legislative session to acquire and expand Lodi Lake Park as a part of the State system. This request was granted in the amount of \$175,000, although the money was not freed for use until July 1, 1956. Based upon the expressed plans of the Division, it is reasonable to assume that the City will be relieved of operating and maintenance costs within a year or two, and that the area will ultimately be developed into a State facility of which we may be proud.

8. A new organization, composed of legislative representatives of the 5 cities and the San Joaquin County Board of Supervisors, was formed in August, 1955, and has since held monthly meetings. In view of the many conflicts which have historically existed between cities and counties, this organization has proven to be of great value in coordinating the efforts of our local governmental agencies. Through the meetings of our city-county group, a number of common problems have been resolved and a far greater area of understanding achieved.

9. With the adoption of the Bradley-Burns Act in the 1955 Legislative session and through joint discussions within the framework of the city-county organization, a uniform one percent local sales tax was adopted, County-wide, in 1955-56 to become effective on July 1, 1956. By mutual agreement, 5% of the revenue derived from taxable sales in the cities will be allocated to San Joaquin County for General Fund purposes. The State of California will undertake all responsibility for administration and collection, in conjunction with its similar duties with respect to the existing three percent State sales tax, and will remit the amounts collected from the local levy to the respective agencies, less actual costs estimated at 1.7% of collection. Since most sales tax returns are filed on a quarter-year basis, the first revenue from the new tax will not be received by the City until October, 1956. Revenue from the one-half percent levy made by the City through June 30, 1956 will, however, continue for the first three months of fiscal 1956-57. Our estimate for the year is therefore derived from a half-cent levy for three months and a tax of .933% for nine months. Based on State figures which are admittedly speculative, the additional City revenue from the uniform tax for 1956-57 is assumed to be about \$137,000.

10. At an adjourned meeting of the City Council on June 27, 1956, petitions were presented requesting the creation of an Off-street Parking District in the central business area, representing the first official step in a program which had been actively pursued for more than two years. The parking facilities to be acquired by the proposed district would be financed by the sale of approximately \$450,000 in bonds, secured by existing parking meter revenues, income from the parking lots and special ad valorem levies against the properties benefitted. While many steps remain to be taken, the work so far done by the merchants and business district property owners is persuasive evidence that our major parking problem will be effectively solved.

11. For the seventh successive year, the combined City and Library tax rate in 1955-56 remained at \$1.00. While accurate figures on the 1956-57 assessment roll will not be available from the County until August, it appears probable that the total will have increased sufficiently to permit the balancing of the current Budget at this same rate. The final decision on this matter will, of course, rest with the City Council and must await submission of the adjusted roll. It should be pointed out that a stable tax on property is highly desirable from the standpoint of the public, but the potential revenue which remains at the \$1.00 rate should nevertheless be considered as an available source for capital project financing if other avenues prove inadequate.

In this general connection, it is of interest to note the radical changes which have taken place in property tax levels since fiscal 1948-49. In view of prospective increases by other agencies for 1956-57, it should be a matter of concern to every public official of whatever tax jurisdiction to see the total impact now being met by property. Our County is by no means unique in its record, but it seems evident that substantial new resources must be found to equate the tax load in the face of a continuing growth in the demands for governmental services.

The San Joaquin County and Special District levy for property owners in the City of Lodi was \$1.83 for fiscal 1948-49; for fiscal 1955-56 it had risen to \$2.59. The aggregate rate for Schools in our area was \$1.52 in 1948-49 and \$2.44 in 1955-56. The combined City and Library rate was \$1.14 in 1948-49 and \$1.00 in 1955-56. The total levy has therefore risen from \$4.49 to \$6.03, and will presumably increase to something like \$6.67 in fiscal 1956-57. During this period, the City-Library proportion of the rate has been reduced from about 25% to about 16%. Assuming the indicated increase in total for 1956-57, the Municipal proportion will approximate 15%.

These figures are not intended as criticism of other taxing agencies, nor do they necessarily reflect credit upon the administration of the City. They are submitted merely as information to those who will receive a single property tax bill, and to suggest the jurisdictions from which the total is derived.

12. During the latter part of fiscal 1955-56, the Sanitary City Scavenger Company petitioned the City Council for an increase in the rates charged for domestic garbage collection, the request being based upon substantial additions to the cost of this service. After a careful review of the Company's financial position, an increase from \$.65 to \$.85 per month was authorized. Although the Council's action was taken in the 1955-56 fiscal period, the change in rates will not become effective until August 1, 1956, and first revenues reflecting the new charges will be received in September. Since the City is responsible for the billing and collection of refuse accounts, a gross increase estimated at about \$12,000 will be shown in our 1956-57 revenue figures, although all but \$1,500 of that amount will be disbursed to the Company in accordance with our franchise agreement.

APPRECIATION

In conclusion, I wish to express my sincere thanks to all City employees, members of the City Council and representatives of the press for the support and cooperation which have so uniformly been given throughout the past year. Special recognition should also be given to Mrs. Mabel R. Richey, who retired from the City Council upon completion of her term in April of 1956. Mrs. Richey served with distinction as the first lady Council member in the City's history, and also presided for a year as Mayor. I consider that she has made a real and lasting contribution, not only to the stature of our feminine citizenry but also to the stability and progress of this City.

Respectfully submitted,



H. D. WELLER
City Manager

CITY OF LODI

CALIFORNIA

As of July 1, 1956

CITY COUNCIL

BOYD B. MITCHELL, Mayor

BOZANT KATZAKIAN, Mayor pro tempore
W. J. ROBINSON

GEORGE M. HUGHES
B. W. FULLER

ROBERT H. MULLEN, City Attorney

H. D. WELLER, City Manager

HENRY A. GLAVES, Jr., City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

Building Inspector Glenn Robison
Chief of Police Frederick R. Hunt
City Engineer and Superintendent of Streets A. C. Heckenlaible
Electrical Inspector J. Paul McClure
Finance Director and Treasurer Fred C. Wilson
Fire Chief George D. Polenske
Librarian Amy L. Boynton
Plumbing Inspector Albert L. Dutschke
Superintendent of Parks and Recreation Ed DeBenedetti
Superintendent of Utilities G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION L. P. Marshall, Chairman
George M. Hughes, Fred M. Brown, Joe E. Edinger, Mrs. Ed L. Hepper, A. Homer
Miller, Melber F. Ayers, Edward Walter, James F. Culbertson, A. C. Heckenlaible,
Glenn Robison; J. W. Chapman, Secretary.

RECREATION COMMISSION C. R. Van Buskirk, Chairman
Mrs. Althea Groves, Lloyd V. Patton, Elmer Brown, Samuel D. Salas

BOARD OF LIBRARY TRUSTEES Dr. W. J. Coffield, President
Lewis P. Singer, Jr., A. W. Marquardt, Miss Ida E. Rinn, Reuben P. Rott;
Amy L. Boynton, Librarian.

PENSION BOARD Kerby T. Anderson, Chairman
R. C. Coon, G. Thoms Killelea, B. W. Fuller; Fred C. Wilson, Secretary

PERSONNEL BOARD OF REVIEW

Otto F. Beckman, William C. Green, Roy G. Strum;
Mrs. Beatrice Garibaldi, Personnel Clerk.

REPRESENTATIVES OF DISTRICT BOARDS

Robert H. Rinn, San Joaquin Local Health District
Robert S. Fuller, Northern San Joaquin Mosquito Abatement District.

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on
December 6, 1906.

Area: 4.17 square miles or 2,668 acres, including 124 acres added by three annexations in
fiscal 1955-56.

Population: Federal Census of 1950: 13,735; Special Census of 1954: 16,623.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1948-49	\$17,200,805.00	\$1.00	\$.14	.....	\$1.14
1949-50	18,826,460.00	.85	.15	.....	1.00
1950-51	19,197,520.00	.82	.18	.....	1.00
1951-52	19,719,940.00	.82	.18	.....	1.00
1952-53	20,229,050.00	.82	.18	.....	1.00
1953-54	21,452,000.00	.81	.19	.....	1.00
1954-55	22,920,000.00	.82	.18	.....	1.00
1955-56	24,154,500.00	.82	.18	.....	1.00
1956-57*	26,050,000.00	.82	.18	.....	1.00

*Estimated

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

SUPPLIES, MATERIALS AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance - Fire	304
Insurance - Surety Bonds	305
Insurance - P. L. & P. D.	308
Insurance - Compensation	309
Rental of Equipment	313
Rental - Land and Buildings	314
Repairs - Maintenance - Automotive	322
Repairs - Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and Lubricants	358
Hardware and Small Tools	359
Chemicals	360
Water Materials	361
Water Accessories	362
Building Materials	363
Electrical Materials	364

SUPPLIES, MATERIALS AND SERVICES (Continued)

Plumbing Materials	365
Paint	366
Sewer Materials	367
Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Motor Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Electric Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
Other Equipment	519
Acquisition of Land	521
Buildings	522
Other Structures	523

SPECIAL PAYMENTS

Current Service Contributions	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Special Payments NOC	699

APPROPRIATION BY FUNDS

FUND	TOTAL
General	\$ 1,550,540.00
General - Transfers	250,000.00
Library	48,765.00
Special Traffic Safety	25,500.00
Parking Meter	17,355.00
MV "In Lieu" Tax	91,000.00
Special Gas Tax	101,600.00
Bond Interest and Redemption	685.00
<i>Total</i>	<u>\$ 2,085,455.00</u>

BUDGET SUMMARY OF APPROPRIATIONS BY DEPARTMENTS

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500-600 Series	TOTALS
Bond Int. and Redemp. \$		\$	\$	\$	\$ 685.00	\$ 685.00
City Attorney	4,300.00	200.00	200.00			4,700.00
City Clerk	14,000.00	1,800.00	2,850.00	50.00	6,700.00	25,400.00
City Engineer	107,695.00	8,455.00	73,910.00	8,600.00	145,900.00	344,560.00
City Manager	17,000.00	2,000.00	500.00	250.00	1,000.00	20,750.00
Contingent Fund					40,000.00	40,000.00
Finance	55,150.00	2,900.00	6,180.00	1,725.00	1,870.00	67,825.00
Fire	129,800.00	5,625.00	9,175.00	6,450.00		151,050.00
General Charges			20,000.00		82,500.00	102,500.00
Library	32,330.00	1,640.00	9,600.00		5,195.00	48,765.00
Police	144,720.00	6,405.00	20,145.00	4,925.00		176,195.00
Pension Contributions					52,800.00	52,800.00
Recreation and Parks	96,210.00	3,200.00	22,880.00	2,200.00	500.00	124,990.00
Streets	89,620.00	1,910.00	52,835.00	6,950.00	2,000.00	153,315.00
Subdivision Refunds					25,000.00	25,000.00
Utilities	85,770.00	365,590.00	29,700.00	2,850.00	13,000.00	496,910.00
Capital Outlay Fund					150,000.00	150,000.00
Utility Outlay Fund					100,000.00	100,000.00
<i>Total Budget</i>	<u>\$776,595.00</u>	<u>\$399,725.00</u>	<u>\$247,975.00</u>	<u>\$ 34,000.00</u>	<u>\$627,150.00</u>	<u>\$ 2,085,445.00</u>

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1954-55	ACTUAL 1955-56	ESTIMATED 1956-57
10 GENERAL FUND			
City Operations:			
City Pound	\$ 254.00	\$ 197.00	\$ 300.00
City Property - Rent	7,819.00	5,989.00	19,000.00
City Property - Sale	2,682.00	3,258.00	3,000.00
Reimbursable Income	36,014.00	49,077.00	
Revenue N.O.C.	6,816.00	11,809.00	6,500.00
	<u>\$ 53,585.00</u>	<u>\$ 70,330.00</u>	<u>\$ 28,800.00</u>
Inspection Fees:			
Building	\$ 10,833.00	10,435.00	8,500.00
Electric	2,510.00	1,957.00	1,500.00
Gas	2,074.00	1,701.00	1,300.00
Plumbing	2,561.00	1,989.00	1,600.00
	<u>\$ 17,978.00</u>	<u>\$ 16,082.00</u>	<u>\$ 12,900.00</u>
Licenses:			
Bicycle	653.00	1,031.00	1,100.00
Business	27,155.00	26,470.00	27,000.00
Pets	1,575.00	1,313.00	1,500.00
Plumbing and Gas	1,200.00	1,325.00	1,200.00
	<u>\$ 30,583.00</u>	<u>\$ 30,143.00</u>	<u>\$ 30,800.00</u>
Recreation:			
Concessions - Boat	\$ 4,051.00	\$ 2,627.00	\$ 3,000.00
Concessions - Other	2,511.00	3,075.00	3,200.00
County Allotment	4,000.00	6,000.00	6,000.00
School Allotment	6,000.00	3,500.00	4,000.00
Swimming	6,726.00	7,562.00	8,000.00
Miscellaneous	986.00	436.00	500.00
	<u>\$ 24,274.00</u>	<u>\$ 23,200.00</u>	<u>\$ 24,700.00</u>
Taxes:			
Property	\$ 186,795.00	\$ 202,253.00	\$ 213,610.00
Sales and Use	94,219.00	107,843.00	248,000.00
	<u>\$ 281,014.00</u>	<u>\$ 310,096.00</u>	<u>\$ 461,610.00</u>
Utilities:			
Electricity Sales	\$ 641,270.00	\$ 761,417.00	\$ 836,000.00
Refuse Collection	73,856.00	82,417.00	97,000.00
Sewer Rental	52,096.00	47,881.00	49,000.00
Water Sales	127,115.00	179,956.00	193,000.00
Pole Interest	3,715.00	11,529.00	7,000.00
	<u>\$ 898,052.00</u>	<u>\$ 1,083,200.00</u>	<u>\$ 1,182,000.00</u>
Other Income:			
ABC Revenue	\$ 13,808.00	\$ 13,776.00	\$ 14,500.00
Court Revenue	3,148.00	3,169.00	3,500.00
Gas Franchise	4,873.00	6,146.00	6,200.00
Highway Maintenance	904.00	858.00	1,000.00
State Comp. Insurance	5,228.00	654.00	4,500.00
Interest Income	1,922.00	2,561.00	12,700.00
	<u>\$ 29,883.00</u>	<u>\$ 27,164.00</u>	<u>\$ 42,400.00</u>
Sub-Total General Fund	\$ 1,335,369.00	\$ 1,560,215.00	\$ 1,783,210.00
Interdepartmental	31,110.00	32,009.00	31,000.00
Grand Total General Fund	<u>\$ 1,366,479.00</u>	<u>\$ 1,592,224.00</u>	<u>\$ 1,814,210.00</u>

21 LIBRARY FUND

Fees and Fines	\$ 1,760.00	\$ 2,142.00	\$ 2,300.00
Property Tax	41,004.00	44,194.00	46,890.00
<i>Total Library Fund</i>	<u>\$ 32,764.00</u>	<u>\$ 46,336.00</u>	<u>\$ 49,190.00</u>

22 PARKING METER FUND

<i>Total Meter Collections</i>	<u>\$ 23,551.00</u>	<u>\$ 21,488.00</u>	<u>\$ 23,000.00</u>
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23 SPECIAL TRAFFIC SAFETY FUND

Court Fines - MV Code	\$ 17,847.00	\$ 19,244.00	\$ 19,500.00
Over-parking	5,165.00	5,688.00	6,000.00
<i>Total Traffic Safety Fund</i>	<u>\$ 23,012.00</u>	<u>\$ 24,932.00</u>	<u>\$ 25,500.00</u>

31 MV "IN LIEU" TAX FUND

<i>Total Income</i>	<u>\$ 78,879.00</u>	<u>\$ 88,091.00</u>	<u>\$ 91,000.00</u>
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32 SPECIAL GAS TAX FUND

<i>Total Apportionments</i>	<u>\$ 48,328.00</u>	<u>\$ 50,355.00</u>	<u>\$ 50,500.00</u>
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41 BOND INTEREST AND REDEMPTION

<i>Total Income</i>	<u>\$ 57.00</u>	<u>95.00</u>	<u>50.00</u>
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TOTAL WORKING FUNDS	\$ 1,583,070.00	\$ 1,823,521.00	\$ 2,053,450.00
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TRUST AND AGENCY FUND REVENUES

10 REIMBURSABLE WORK	-----	-----	\$ 40,000.00
11 INVENTORY FUND	\$ 175,590.00	\$ 177,962.00	\$ 220,000.00
13 PENSION FUND	72,114.00	82,271.00	95,700.00
24 STADIUM SEAT FUND	2,953.00	3,039.00	4,000.00
71 SPECIAL DEPOSIT FUND	788.00	635.00	500.00
72 SUBDIVISION FUND	91,328.00	144,588.00	25,000.00
<i>Total Trust and Agency Funds*</i>	<u>\$ 342,773.00</u>	<u>\$ 408,495.00</u>	<u>\$ 385,200.00</u>

Note* All money held in trust funds is offset by liabilities of equal amounts.

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1956

	General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	MV "In Lieu" Fund	Special Gas Tax Fund	Bond I. and R. Fund	TOTALS
ASSETS								
Cash in Banks	\$ 273,039.47	\$ 29,622.21	\$ 35,066.24	\$ 844.04	\$ 794.98	\$ 43,588.67	\$ 391.62	\$ 383,347.23
Advance to Other Agencies	28,190.00							28,190.00
Investments	74,000.00						16,140.00	90,140.00
Due from State of California						15,178.46		15,178.46
Total Assets	375,229.47	29,622.21	35,066.24	844.04	794.98	58,767.13	16,531.62	516,855.69
LIABILITIES								
Advances from Other Agencies		25,000.00						25,000.00
Prior Year's Obligations	45,000.00							45,000.00
Bonds Payable							13,000.00	13,000.00
Total Liabilities	45,000.00	25,000.00					13,000.00	83,000.00
SURPLUS								
Unappropriated Surplus	22,738.35		35,066.24	844.04	794.98	58,767.13	3,531.62	121,742.36
Reserve for Capital Outlays	256,201.52	4,622.21						260,823.73
Reserve for Utility Outlays	51,289.60							51,289.60
Total Surplus	330,229.47	4,622.21	35,066.24	844.04	794.98	58,767.13	3,531.62	433,855.69
TOTAL SURPLUS AND LIABILITIES	375,229.47	29,622.21	35,066.24	844.04	794.98	58,767.13	16,531.62	516,855.69

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1956
AND OF ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1957

		General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	MV "In Lieu" Fund	Special Gas Tax Fund	Bond R. and I. Fund	TOTALS
Add:	Unappropriated Surplus 7/1/55	\$ 24,928.80		\$ 27,548.61	\$ 858.98	\$ 704.29	\$ 50,116.50	\$ 4,119.12	\$ 108,276.30
Add:	Surplus Adjustments	18,090.48					212.74		18,303.22
Deduct:	Surplus Adjustments	59,896.78					642.88		60,539.66
Add:	Revenues 1955-56	1,567,415.73	46,335.62	21,448.30	24,932.55	88,090.69	50,355.30	95.00	1,798,673.19
Add:	Receipts by Transfer 1955-56	144,476.14		103.69	93.35				144,673.18
Deduct:	Expenditures 1955-56	1,309,491.15	44,444.83	13,930.67	9,402.49		32,155.00	682.50	1,410,106.64
Deduct:	Expenditures by Transfer 1955-56	31,811.61		103.69	15,638.35	88,000.00	9,119.53		144,673.18
Deduct:	Capital Expense 1955-56	135,973.26							135,973.26
Deduct:	Transfer to C. O. Reserve	100,000.00	1,890.79						101,890.79
Deduct:	Transfer to U. O. Reserve	50,000.00							50,000.00
Deduct:	Transfer to Prior Year's Reserve	45,000.00							45,000.00
	Unappropriated Surplus 6/30/56	22,738.35		35,066.24	844.04	794.98	58,767.13	3,531.62	121,742.36
Add:	Estimated Revenues 1956-57	1,814,210.00	49,190.00	23,000.00	25,500.00	91,000.00	50,500.00	50.00	2,053,450.00
	Total Available Funds	1,836,948.35	49,190.00	58,066.24	26,344.04	91,794.98	109,267.13	3,581.62	2,175,192.36
Deduct:	Budget for 1956-57	1,550,540.00	48,765.00	17,355.00	25,500.00	91,000.00	101,600.00	685.00	1,835,445.00
Deduct:	Transfer to Equipment Fund	30,000.00							30,000.00
	Transfer to C. O. Reserve	150,000.00	425.00						150,425.00
	Transfer to U. O. Reserve	100,000.00							100,000.00
	Estimated Surplus 6/30/57	\$ 6,408.35	\$	\$ 40,711.24	\$ 844.04	\$ 794.98	\$ 7,667.13	\$ 2,896.62	\$ 59,322.36

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1956

	Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work	TOTALS
ASSETS							
Cash in Banks	\$ 16,863.61*	\$ 5,314.70	\$	\$ 915.00	\$ 48,178.11	\$	\$ 37,544.20
Inventories:							
Stores Supplies	2,410.65						2,410.65
Electrical Materials	40,418.62						40,418.62
Engineering Materials	58,625.93						58,625.93
Investments		320,659.75					320,659.75
Total Assets	84,591.59	325,974.45		915.00	48,178.11		459,659.15
LIABILITIES							
Trust Liabilities				915.00	48,178.11		49,093.11
Loans Payable			10,049.10				10,049.10
Total Liabilities			10,049.10	915.00	48,178.11		59,142.21
RESERVES AND SURPLUS							
Reserve for Inventories	75,394.49						75,394.49
Reserve for Equipment Purchases	9,197.10						9,197.10
Surplus Current Service (City)		162,527.30					162,527.30
Surplus Current Service (Employees)		138,675.64					138,675.64
Surplus Prior Service (City)		20,159.73					20,159.73
Surplus Prior Service (Library)		4,611.78					4,611.78
Surplus (Unappropriated)			10,049.10*				* 10,049.10
Total Surplus	84,591.59	325,974.45	10,049.10*				400,516.94
SURPLUS AND LIABILITIES	84,591.59	325,974.45		915.00	48,178.11		459,659.15

* Deficit

Note: All assets held in Trust and Agency Funds are obligated to the following:
Inventory Fund: A clearing account for materials and equipment.
Pension Fund: City employees' retirement obligations.
Stadium Fund: For retirement of advance on stadium seats.
Special Deposit: Money securing utility bills.
Subdivision Fund: Subdividers' deposit for utility extensions.
Reimbursable Work Fund: Work done by City, paid by others.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1955-56 AND ESTIMATED
FUND POSITIONS AS OF JUNE 30, 1957

		Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work	TOTALS
Surplus	7/1/55	\$ 92,859.24	\$ 263,298.91	\$ 13,788.45*	\$ 530.00	\$ 20,030.21		\$ 362,929.91
Less: Surplus Adjustment			5,017.50					5,017.50
Add: Revenues	1955-56	191,517.52	82,270.56	3,739.35	635.00	144,588.06		422,750.49
Total Deposited		284,376.76	340,551.97	10,049.10*	1,165.00	164,618.27		780,662.90
Expended from Funds	1955-56	199,785.17	14,577.52		250.00	116,440.16		331,052.85
Surplus Balance	6/30/56	84,591.59	325,974.45	10,049.10*	915.00	48,178.11		449,610.05
Estimated Revenue	1956-57	220,000.00	95,700.00	4,000.00	500.00	25,000.00	40,000.00	385,200.00
Total Available		304,591.59	421,674.45	6,049.10*	1,415.00	73,178.11	40,000.00	834,810.05
Estimated Expenditures	1956-57	209,000.00	20,000.00		500.00	73,178.11	40,000.00	342,678.11
Estimated Surplus	6/30/57	\$ 95,591.59	\$ 401,674.45	\$ 6,049.10*	\$ 915.00	\$	\$	\$ 492,131.94

* Deficit

RESERVE FUNDS
Statement of Receipts, Expenditures and Balances as of June 30, 1956
and Estimated Balances as of June 30, 1957

RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1955	\$228,236.06	
Receipts by Transfer 1955-56	100,000.00	
	<u>328,236.06</u>	
Charges to Reserve — 1955-56	72,034.54	
Balance June 30, 1956	<u>\$256,201.52</u>	\$256,201.52
Estimated Receipts for 1957		<u>150,000.00</u>
		406,201.52
Estimated Charges* for 1957		<u>40,000.00</u>
Estimated Balance June 30, 1957		<u>\$366,201.52</u>
* Wells (2)	\$40,000.00	

RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1955	\$119,629.85	
Receipts by Transfer 1955-56	50,000.00	
	<u>169,629.85</u>	
Charges to Reserve 1955-56	118,340.25	
Balance June 30, 1956	<u>\$ 51,289.60</u>	\$ 51,289.60
Estimated Receipts for 1957		<u>100,000.00</u>
		151,289.60
Estimated Charges* for 1957		<u>130,000.00</u>
Estimated Balance June 30, 1957		<u>\$ 21,289.60</u>
* Transmission Lines	\$ 58,000.00	
General System Construction	27,150.00	
Replacement of System	44,850.00	
	<u>\$130,000.00</u>	

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

FINANCE DEPARTMENT

1 Stencil Machine	\$ 350.00	
1 Calculator	600.00	
1 Typewriter (trade)	200.00	\$ 1,150.00

POLICE DEPARTMENT

1 Desk	160.00	
2 Tables (Steelcase)	200.00	
15 Chairs (Steelcase)	475.00	
Microfilm Equipment	600.00	
1 Calculator	325.00	
2 Typewriters (trade)	380.00	
Radar Equipment	1,425.00	
Photographic Equipment (trade)	280.00	
Movie Camera (16-mm)	300.00	
1 Servicycle (trade)	1,100.00	
7 Patrol Autos (trade)	3,500.00	\$ 8,745.00

FIRE DEPARTMENT

Fire Hose	1,275.00	
1 Desk	200.00	
Office Equipment	700.00	
1 Air Compressor	725.00	
1 Water Cooler	175.00	
2 Gas Furnaces	785.00	
Radio Equipment	1,460.00	\$ 5,320.00

ENGINEER DEPARTMENT

Office Equipment	\$ 585.00	
3 Autos (trade)	3,350.00	
4 Trucks (1 trade)	10,350.00	
Mortar Mixer	800.00	
Spade and Tamper	390.00	
Air Pump	350.00	
1 Blower	250.00	\$ 16,085.00

STREETS AND BUILDINGS

1 Loader (trade)	2,900.00	
4 Trucks (3 trade)	10,500.00	
1 Roller (trade)	3,700.00	
1 Cleaning Rod	650.00	
Electric Flares	1,800.00	
Street Flags	300.00	\$ 19,850.00

UTILITY DEPARTMENT

1 New Loader	1,500.00	
Office Equipment	575.00	
1 Calculator	500.00	\$ 2,575.00

TOTAL EQUIPMENT FUND \$ 53,725.00

COUNCIL, PLANNING COMMISSION AND CITY CLERK

		Current Expense	Budget Subtotal	Budget Total
10-001.1	ADMINISTRATION			
100	Personal Services	\$ 14,000.00		
200	Utility and Transportation	1,800.00		
300	Supplies, Materials and Services	2,850.00		
400	Depreciation of Equipment	50.00		
600	Special Payments	6,700.00		
10-001	TOTAL CITY CLERK			<u>\$ 25,400.00</u>

CONTINGENT FUND

10-015.1	CONTINGENT FUND			
600	Special Payments	\$ 40,000.00		<u>\$ 40,000.00</u>

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	\$150,000.00		<u>\$150,000.00</u>

UTILITY OUTLAY FUND

10-017.1	UTILITY OUTLAY FUND			
600	Special Payments	\$100,000.00		<u>\$100,000.00</u>

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
600	Special Payments	\$ 82,500.00	\$ 82,500.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	\$ 20,000.00	\$ 20,000.00	
10-020	TOTAL GENERAL CHARGES			<u>\$102,500.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 25,000.00		<u>\$ 25,000.00</u>

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 52,800.00		<u>\$ 52,800.00</u>

BOND INTEREST AND REDEMPTION

41-030.1	BOND INTEREST AND REDEMPTION			
600	Special Payments	\$ 685.00		<u>\$ 685.00</u>

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$ 4,300.00		
200	Utility and Transportation	200.00		
300	Supplies, Materials and Services	200.00		
10-035	TOTAL CITY ATTORNEY			<u>\$ 4,700.00</u>

CITY MANAGER

		Current Budget	Budget Subtotal	Budget Total
10-040.1	ADMINISTRATION			
100	Personal Services	\$ 17,000.00		
200	Utility and Transportation	2,000.00		
300	Supplies, Materials and Services	500.00		
400	Depreciation of Equipment	250.00		
600	Special Payments	1,000.00		
10-040	TOTAL CITY MANAGER			<u>\$ 20,750.00</u>

FINANCE DEPARTMENT

10-050.1	ADMINISTRATION			
100	Personal Services	\$ 49,875.00		
200	Utility and Transportation	2,900.00		
300	Supplies, Materials and Services	5,250.00		
400	Depreciation of Equipment	1,725.00		
600	Special Payments	1,000.00		
	<i>Total</i>		\$ 60,750.00	
22-051.1	PARKING METER COLLECTION			
100	Personal Services	\$ 5,275.00		
300	Supplies, Materials and Services	930.00		
500	Equipment, Land and Structures	870.00		
	<i>Total</i>		\$ 7,075.00	
10-050	TOTAL FINANCE DEPARTMENT			<u>\$ 67,825.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND			
100	Personal Services	\$ 4,510.00		
200	Utility and Transportation	20.00		
300	Supplies, Materials and Services	895.00		
	<i>Total</i>		\$ 5,425.00	
22-102.1	TRAFFIC			
100	Personal Services	\$ 4,250.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	980.00		
400	Depreciation of Equipment	300.00		
	<i>Total</i>		\$ 5,580.00	
10-103.1	ADMINISTRATION			
100	Personal Services	\$135,960.00		
200	Utility and Transportation	6,335.00		
300	Supplies, Materials and Services	17,395.00		
400	Depreciation of Equipment	4,625.00		
	<i>Total</i>		\$164,315.00	
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$ 875.00	\$ 875.00	
	TOTAL POLICE DEPARTMENT			<u>\$176,195.00</u>

FIRE DEPARTMENT

10-201.1	ADMINISTRATION			
100	Personal Services	\$129,800.00		
200	Utility and Transportation	5,625.00		
300	Supplies, Materials and Services	9,175.00		
400	Depreciation of Equipment	6,450.00		
10-201	TOTAL FIRE DEPARTMENT			<u>\$151,050.00</u>

CITY ENGINEER

		Current Expense	Budget Subtotal	Budget Total
10-301.1	ADMINISTRATION			
100	Personal Services	\$ 11,660.00		
200	Utility and Transportation	1,050.00		
300	Supplies, Materials and Services	930.00		
	<i>Total</i>		\$ 13,640.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 16,690.00		
200	Utility and Transportation	400.00		
300	Supplies, Materials and Services	1,500.00		
	<i>Total</i>		\$ 18,590.00	
10-301	TOTAL			<u>\$ 32,230.00</u>
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 6,715.00		
200	Utility and Transportation	310.00		
300	Supplies, Materials and Services	300.00		
	<i>Total</i>		\$ 7,325.00	
10-302.2	PLUMBING INSPECTION			
100	Personal Services	\$ 6,205.00		
200	Utility and Transportation	135.00		
300	Supplies, Materials and Services	200.00		
	<i>Total</i>		\$ 6,540.00	
10-302.3	ELECTRIC INSPECTION			
100	Personal Services	\$ 5,850.00		
200	Utility and Transportation	285.00		
300	Supplies, Materials and Services	285.00		
	<i>Total</i>		\$ 6,420.00	
10-302	TOTAL			<u>\$ 20,285.00</u>
10-303.1	ENGINEERING — OTHER STREETS AND ALLEYS			
100	Personal Services	\$ 3,975.00		
				<u>\$ 3,975.00</u>
10-304.1	ENGINEERING — SANITARY SEWERS			
100	Personal Services	\$ 4,175.00	\$ 4,175.00	
10-304.2	SANITARY SEWERS CONSTRUCTION			
100	Personal Services	\$ 2,230.00		
300	Supplies, Materials and Services	3,270.00		
500	Equipment, Land and Structures	22,750.00		
	<i>Total</i>		\$ 28,250.00	
10-304	TOTAL			<u>\$ 32,425.00</u>
10-305.1	ENGINEERING — STORM SEWERS			
100	Personal Services	\$ 4,775.00	\$ 4,775.00	
10-305.2	STORM SEWERS CONSTRUCTION			
100	Personal Services	\$ 10,000.00		
300	Supplies, Materials and Services	15,200.00		
500	Equipment, Land and Structures	41,550.00		
	<i>Total</i>		\$ 66,750.00	
10-305	TOTAL			<u>\$ 71,525.00</u>
10-306.1	ENGINEERING — WATER SYSTEM			
100	Personal Services	\$ 3,370.00	\$ 3,370.00	
10-306.2	WATER SYSTEM CONSTRUCTION			
100	Personal Services	\$ 3,500.00		
300	Supplies, Materials and Services	10,025.00		
	<i>Total</i>		\$ 13,525.00	
10-306	TOTAL			<u>\$ 16,895.00</u>

		Current Expense	Budget Subtotal	Budget Total
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 14,400.00		
200	Utility and Transportation	6,275.00		
300	Supplies, Materials and Services	2,775.00		
	Total		\$ 23,450.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 9,675.00		
300	Supplies, Materials and Services	1,850.00		
	Total		\$ 11,525.00	
10-307	TOTAL			<u>\$ 34,975.00</u>
10-308	MAJOR STREET CONSTRUCTION			
100	Personal Services	\$ 1,500.00		
300	Materials, Supplies and Services	23,500.00		
	Total		\$ 25,000.00	
32-308	MAJOR STREET PROJECTS, 1956-57			
500	Equipment, Land and Structures	\$ 81,600.00	\$ 81,600.00	
32-308	TOTAL			<u>\$106,600.00</u>
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 975.00		
300	Supplies, Materials and Services	75.00		
10-311	TOTAL			<u>\$ 1,050.00</u>
10-313.1	ENGINEERING EQUIPMENT			
100	Personal Services	\$ 2,000.00		
300	Supplies, Materials and Services	14,000.00		
400	Depreciation of Equipment	8,600.00		
10-313	TOTAL			<u>\$ 24,600.00</u>
	TOTAL CITY ENGINEER			<u>\$344,560.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION			
100	Personal Services	\$ 5,640.00		
200	Utility and Transportation	10.00		
300	Supplies, Materials and Services	100.00		
10-501	TOTAL			<u>\$ 5,750.00</u>
10-502.1	STREET MAINTENANCE — TRAVELED WAY			
100	Personal Services	\$ 6,255.00		
300	Supplies, Materials and Services	4,260.00		
	Total		\$ 10,515.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 4,910.00		
300	Supplies, Materials and Services	3,500.00		
	Total		\$ 8,410.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
100	Personal Services	\$ 1,950.00		
300	Supplies, Materials and Services	\$ 11,500.00		
	Total		\$ 13,450.00	
10-502	TOTAL			<u>\$ 32,375.00</u>

		Current Expense	Budget Subtotal	Budget Total
10-503.1	STREET CLEANING			
100	Personal Services	\$ 18,990.00		
300	Supplies, Materials and Services	2,350.00		
	TOTAL			\$ 21,340.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$ 5,450.00		
200	Utility and Transportation	1,600.00		
300	Supplies, Materials and Services	4,300.00		
10-504	TOTAL			\$ 11,350.00
10-505.1	STREET TREES			
100	Personal Services	\$ 19,900.00		
300	Supplies, Materials and Services	4,750.00		
10-505	TOTAL			\$ 24,650.00
10-506.1	STORM DRAINS			
100	Personal Services	\$ 5,425.00		
200	Utility and Transportation	175.00		
300	Supplies, Materials and Services	1,500.00		
10-506	TOTAL			\$ 7,100.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$ 6,900.00		
300	Supplies, Materials and Services	4,200.00		
23-507	TOTAL			\$ 11,100.00
10-508.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$ 4,750.00		
200	Utility and Transportation	125.00		
300	Supplies, Materials and Services	1,125.00		
500	Equipment, Land and Structures	2,000.00		
10-508	TOTAL			\$ 8,000.00
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 9,250.00		
300	Supplies, Materials and Services	10,750.00		
32-511	TOTAL			\$ 20,000.00
10-513	EQUIPMENT MAINTENANCE			
400	Depreciation of Equipment	\$ 6,950.00		\$ 6,950.00
22-514.1	OFF-STREET PARKING			
100	Personal Services	\$ 200.00		
300	Supplies, Materials and Services	4,500.00		
22-514	TOTAL			\$ 4,700.00
	TOTAL STREETS AND BUILDINGS			\$153,315.00

PUBLIC UTILITIES

		Current Expense	Budget Subtotal	Budget Total
10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$ 10,345.00		
200	Utility and Transportation	580.00		
300	Supplies, Materials and Services	1,090.00		
400	Depreciation of Equipment	700.00		
	<i>Total</i>		\$ 12,715.00	
10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 3,675.00		
200	Utility and Transportation	85.00		
300	Supplies, Materials and Services	210.00		
	<i>Total</i>		\$ 3,970.00	
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$ 3,675.00		
200	Utility and Transportation	85.00		
300	Supplies, Materials and Services	210.00		
	<i>Total</i>		\$ 3,970.00	
10-601	TOTAL			\$ 20,655.00
10-602.1	CUSTOMER CONNECTIONS — ELECTRIC			
100	Personal Services	\$ 9,150.00		
300	Supplies, Materials and Services	5,000.00		
10-602	TOTAL			\$ 14,150.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$ 5,150.00		
200	Utility and Transportation	3,600.00		
300	Supplies, Materials and Services	5,000.00		
500	Equipment, Land and Structures	500.00		
	<i>Total</i>		\$ 14,250.00	
10-603.2	TRAFFIC CONTROL DEVICES			
100	Personal Services	\$ 1,200.00		
500	Equipment, Land and Structures	6,000.00		
	<i>Total</i>		\$ 7,200.00	
10-603	TOTAL			\$ 21,450.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$ 26,000.00		
300	Supplies, Materials and Services	2,420.00		
500	Equipment, Land and Structures	5,000.00		
	<i>Total</i>		\$ 33,420.00	
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$345,000.00	\$345,000.00	
10-604	TOTAL			\$378,420.00
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 12,060.00		
200	Utility and Transportation	240.00		
300	Supplies, Materials and Services	1,175.00		
400	Depreciation of Equipment	250.00		
10-606	TOTAL			\$ 13,725.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT			
100	Personal Services	\$ 10,200.00		
200	Utility and Transportation	16,000.00		
300	Supplies, Materials and Services	12,720.00		
400	Depreciation of Equipment	1,900.00		
500	Equipment, Land and Structures	1,500.00		
	<i>Total</i>		\$ 42,320.00	

		Current Expense	Budget Subtotal	Budget Total
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$ 4,315.00		
300	Supplies, Materials and Services	1,875.00		
	Total		\$ 6,190.00	
10-607	TOTAL			\$ 48,510.00
	TOTAL PUBLIC UTILITIES			\$496,910.00

RECREATION AND PARKS

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$ 11,730.00		
200	Utility and Transportation	800.00		
300	Supplies, Materials and Services	2,600.00		
	Total		\$ 15,130.00	
10-701.2	PARKS ADMINISTRATION			
100	Personal Services	\$ 7,350.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	80.00		
	Total		\$ 7,530.00	
10-701	TOTAL			\$ 22,660.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$ 9,500.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	1,690.00		
10-702	TOTAL			\$ 11,340.00
10-703.1	BASKETBALL			
100	Personal Services	\$ 2,800.00		
300	Supplies, Materials and Services	700.00		
	Total		\$ 3,500.00	
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$ 4,700.00		
300	Supplies, Materials and Services	500.00		
	Total		\$ 5,200.00	
10-703	TOTAL			\$ 8,700.00
10-704.1	LAKE PARK			
100	Personal Services	\$ 6,000.00		
200	Utility and Transportation	200.00		
300	Supplies, Materials and Services	285.00		
	Total		\$ 6,485.00	
10-704.2	HARDBALL PARK			
100	Personal Services	\$ 2,580.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	1,500.00		
	Total		\$ 4,430.00	
10-704.3	SOFTBALL PARK			
100	Personal Services	\$ 1,335.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	550.00		
	Total		\$ 2,135.00	

		Current Expense	Budget Subtotal	Budget Total
10-704.4	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$ 3,415.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	7,300.00		
600	Special Payments	500.00		
	<i>Total</i>		\$ 11,265.00	
10-704	TOTAL			\$ 24,315.00
10-705.1	MAINTENANCE OF LODI STADIUM			
100	Personal Services	\$ 6,400.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	1,350.00		
	<i>Total</i>		\$ 8,000.00	
10-705.2	MAINTENANCE OF LAKE PARK			
100	Personal Services	\$ 21,000.00		
200	Utility and Transportation	500.00		
300	Supplies, Materials and Services	600.00		
	<i>Total</i>		\$ 22,100.00	
10-705.3	MAINTENANCE OF LAWRENCE PARK			
100	Personal Services	\$ 6,400.00		
200	Utility and Transportation	200.00		
300	Supplies, Materials and Services	1,575.00		
	<i>Total</i>		\$ 8,175.00	
10-705.4	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$ 13,000.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	2,700.00		
	<i>Total</i>		\$ 16,050.00	
10-705	TOTAL			\$ 54,325.00
10-706.1	AUTOMOTIVE MAINTENANCE — RECREATION			
300	Supplies, Materials and Services	\$ 500.00		
400	Depreciation of Equipment	600.00		
	<i>Total</i>		\$ 1,100.00	
10-706.2	AUTOMOTIVE MAINTENANCE — PARKS			
300	Supplies, Materials and Services	\$ 550.00		
400	Depreciation of Equipment	800.00		
	<i>Total</i>		\$ 1,350.00	
10-706.3	EQUIPMENT MAINTENANCE — PARKS			
300	Supplies, Materials and Services	\$ 400.00		
400	Depreciation of Equipment	800.00		
	<i>Total</i>		\$ 1,200.00	
10-706	TOTAL			\$ 3,650.00
	TOTAL RECREATION AND PARKS			\$124,990.00

LIBRARY

21-801.1	ADMINISTRATION			
100	Personal Services	\$ 32,330.00		
200	Utility and Transportation	1,640.00		
300	Supplies, Materials and Services	9,600.00		
500	Equipment, Land and Structures	500.00		
600	Special Payments	4,695.00		
	TOTAL LIBRARY			\$ 48,765.00